

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

PENALTY: ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

SEP 15 2003

AMENDMENTS

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MUST BE TYPED OR PRINTED LEGIBLY IN INK

JEREMY GOOD FOR CHAIRMAN, COUNTY BOARD
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM JULY 15th THROUGH August 31st

16. *Beginning balance [Ending balance of last report]

\$ 0.00

REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G]

\$ \$150.00

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ 0

c. Loans received this period [Line 12 of Schedule G]

\$ 0

d. Subtotal: Contributions and Receipts received this period [Sum of Lines 17a, 17b and 17c above]

\$ 150.00

e. Total expendable funds [Sum of Lines 16 and 17d]

\$ 150.00

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G]

\$ 100.00

b. Loans repaid this period [Line 14 of Schedule G]

\$ 0

c. Surplus funds transferred to a succeeding election
[enter here and in Termination Statement on Final Report cover sheet]

\$ 0

d. Other surplus funds paid out [from Schedule I]

\$ 0

e. Total Payments Made [Sum of Lines 18a, 18b, 18c and 18d above]

\$ 100.00

19. Ending balance [Subtract Line 18e from Line 17e]

\$ 50.00

COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report]

\$ 250.00

21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report]

\$ 150.00

22. Debts remaining unpaid [from Schedule F of this report]

\$ 0.00

\$ 100.00

\$ 200.00

23. Committee's Depository(ies) PROSPERITY BANK + TRUST
SPRINGFIELD, VA 22152

Account Number: 1008115912

Account Number: _____

Account Number: _____

* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.